

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 265 - Traffic - Parking Facilities										
6	REVENUES										
7	Department: 19 - Public Works										
8	Division: 205 - Parking Facilities										
9	Program: 451 - Marketplace Parking Garage										
10	INTERGOV - Intergovernmental Revenues										
11		4990	Interfund Transfer Proceeds	2,504	0	147,628	66,000	0	0	0	N/A
12		4990_405	Interfund Transfer Proceeds DID	144,981	150,000	0	0	0	0	0	N/A
13	Account Classification Total: INTERGOV - Intergovernmental Revenues			147,485	150,000	147,628	66,000	0	0	0	0%
14	CFS - Charges for Services										
15		4295	Parking Fees	711,959	654,403	422,873	141,479	1,000,000	1,200,000	200,000	20%
16		4320	Parking Permits / Leases	69,925	70,000	56,166	42,948	50,000	50,000	0	0%
17	Account Classification Total: CFS - Charges for Services			781,884	724,403	479,039	184,427	1,050,000	1,250,000	200,000	19%
18	INV INCOME - Investment Income										
19		4700	Interest / Investment Income	0	0	537	1,148	0	0	0	N/A
20	Account Classification Total: INV INCOME - Investment Income			0	0	537	1,148	0	0	0	0%
21	OTHER REV - Other Revenue										
22		4360	Marketplace Parking Garage	700	0	0	0	0	0	0	N/A
23		4720	Use of Fund Balance	0	0	0	0	158,000	58,868	(99,132)	-63%
24		4850	Cash Over	2,002	0	2,315	0	0	0	0	N/A
25	Account Classification Total: OTHER REV - Other Revenue			2,702	0	2,315	0	158,000	58,868	(99,132)	-63%
26	Program Total: 451 - Marketplace Parking Garage			932,070	874,403	629,519	251,575	1,208,000	1,308,868	100,868	8%
27	Program: 455 - College Street Garage										
28	INTERGOV - Intergovernmental Revenues										
29		4990	Interfund Transfer Proceeds	2,712	0	159,930	71,500	0	0	0	N/A
30		4990_405	Interfund Transfer Proceeds DID	157,063	150,000	0	0	150,000	50,000	(100,000)	-67%
31	Account Classification Total: INTERGOV - Intergovernmental Revenues			159,775	150,000	159,930	71,500	150,000	50,000	(100,000)	-67%
32	CFS - Charges for Services										
33		4295	Parking Fees	283,691	253,040	194,976	55,451	335,600	463,385	127,785	38%
34		4320	Parking Permits / Leases	1,176,414	1,200,000	942,570	581,096	940,800	1,133,600	192,800	20%
35	Account Classification Total: CFS - Charges for Services			1,460,105	1,453,040	1,137,546	636,547	1,276,400	1,596,985	320,585	25%
36	INV INCOME - Investment Income										
37		4700	Interest / Investment Income	0	0	537	1,148	0	0	0	N/A
38	Account Classification Total: INV INCOME - Investment Income			0	0	537	1,148	0	0	0	0%
39	OTHER REV - Other Revenue										
40		4720	Use of Fund Balance	0	0	0	0	120,000	0	(120,000)	-100%
41		4850	Cash Over	(433)	0	141	0	0	0	0	N/A
42	Account Classification Total: OTHER REV - Other Revenue			(433)	0	141	0	120,000	0	(120,000)	-100%
43	MISC - Miscellaneous										
44		4535	Misc Rev	0	60,000	72,000	0	0	0	0	N/A
45	Account Classification Total: MISC - Miscellaneous			0	60,000	72,000	0	0	0	0	0%
46	Program Total: 455 - College Street Garage			1,619,446	1,663,040	1,370,155	709,195	1,546,400	1,646,985	100,585	7%
47	Program: 457 - Parking Lots										
48	CFS - Charges for Services										
49		4320	Parking Permits / Leases	79,280	64,000	54,195	61,733	51,480	71,480	20,000	39%
50	Account Classification Total: CFS - Charges for Services			79,280	64,000	54,195	61,733	51,480	71,480	20,000	39%
51	OTHER REV - Other Revenue										
52		4355	Parking Lots - Metered	80,547	76,000	46,764	57,491	244,000	250,000	6,000	2%
53		4356	Parking Lot - Main Street	160,754	140,000	107,449	15,770	0	0	0	N/A
54	Account Classification Total: OTHER REV - Other Revenue			241,301	216,000	154,212	73,261	244,000	250,000	6,000	2%
55	Program Total: 457 - Parking Lots			320,581	280,000	208,407	134,993	295,480	321,480	26,000	9%
56	Division Total: 205 - Parking Facilities			2,872,097	2,817,443	2,208,080	1,095,763	3,049,880	3,277,333	227,453	7%
57	Department Total: 19 - Public Works			2,872,097	2,817,443	2,208,080	1,095,763	3,049,880	3,277,333	227,453	7%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58	REVENUES Total			2,872,097	2,817,443	2,208,080	1,095,763	3,049,880	3,277,333	227,453	7%
59	EXPENSES										
60	Department: 19 - Public Works										
61	Division: 205 - Parking Facilities										
62	Program: 000 - Administration										
63	PER SERVICES - Personnel Services										
64		5400_105	Employee Benefits Unemployment Insurance	0	2,000	0	1,796	2,000	2,000	0	0%
65		5400_120	Employee Benefits Workers Compensation	24,062	28,725	28,735	26,719	27,009	27,110	101	0%
66	Account Classification Total: PER SERVICES - Personnel Services			24,062	30,725	28,735	28,514	29,009	29,110	101	0%
67	GEN OPER - General Operating										
68		6007	Shipping and Moving	0	0	0	0	0	500	500	N/A
69		6214	Clothing And Uniforms	80	0	0	0	0	0	0	N/A
70		6350	Legal Notice & Advertising	0	0	0	0	1,000	1,000	0	0%
71		6500_115	Professional and Consultant Svs Legal/Arbitration	1,036	46,176	49,720	524	20,000	20,000	0	0%
72		7230_105	Insurance General	0	14,435	14,997	17,311	17,757	20,135	2,378	13%
73		7230_107	Insurance Property	0	0	0	16,613	16,137	18,432	2,295	14%
74		7230_115	Insurance Claims and Expenses	0	6,313	6,313	6,151	5,899	5,002	(897)	-15%
75	Account Classification Total: GEN OPER - General Operating			1,116	66,924	71,030	40,599	60,793	65,069	4,276	7%
76	INTERFUND - Interfund										
77		8015	Indirect Fees	105,629	105,336	105,336	112,201	112,201	112,583	382	0%
78		8016	Direct Retirement	0	0	0	8,040	8,040	10,215	2,175	27%
79		8017	Indirect Fees - City Attorney	19,975	19,970	19,970	18,699	18,699	18,584	(115)	-1%
80		8070	Dpw Adm Cost Allocation	0	23,286	26,342	0	24,000	25,000	1,000	4%
81	Account Classification Total: INTERFUND - Interfund			125,604	148,592	151,648	138,940	162,940	166,382	3,442	2%
82	Program Total: 000 - Administration			150,782	246,241	251,412	208,053	252,742	260,561	7,819	3%
83	Program: 451 - Marketplace Parking Garage										
84	PER SERVICES - Personnel Services										
85		5000_100	Salaries and Wages Regular, Full Time	280,802	360,337	358,923	235,769	259,542	277,911	18,369	7%
86		5000_110	Salaries and Wages Regular Part Time	0	45,576	6,659	29,221	44,378	44,788	410	1%
87		5000_115	Salaries and Wages Seasonal/Temporary	14,730	0	29,616	6,214	70,661	15,000	(55,661)	-79%
88		5100	Overtime	29,221	12,000	21,482	15,115	20,000	15,000	(5,000)	-25%
89		5200_110	Other Personnel Services On-Call	0	6,500	70	288	7,700	8,000	300	4%
90		5200_115	Other Personnel Services Other Compensation	5,286	7,000	8,862	14,681	8,000	8,000	0	0%
91		5200_116	Other Personnel Services Longevity Pay	1,451	3,300	1,984	2,695	2,490	1,936	(554)	-22%
92		5200_120	Other Personnel Services Shift Differential	5,437	6,000	5,460	4,966	8,000	8,000	0	0%
93		5200_130	Other Personnel Services Allowance Taxable	2,554	4,500	2,719	2,667	4,500	5,000	500	11%
94		5400_100	Employee Benefits FICA	24,664	34,059	31,846	22,783	29,576	24,835	(4,741)	-16%
95		5400_115	Employee Benefits Retirement B	38,331	35,804	35,803	26,082	26,082	28,240	2,158	8%
96		5400_125	Employee Benefits Health Insurance	76,896	109,945	109,945	69,758	69,758	77,617	7,859	11%
97		5400_130	Employee Benefits Dental Insurance	5,218	5,784	5,784	3,793	3,793	4,497	704	19%
98		5400_135	Employee Benefits Life Insurance	831	1,977	1,970	1,376	1,376	1,321	(55)	-4%
99	Account Classification Total: PER SERVICES - Personnel Services			485,421	632,782	621,124	435,409	555,856	520,145	(35,711)	-6%
100	CAPITAL EQUIP - Capital Equipment										
101		9500	Capital Outlay	0	12,500	7,012	0	0	43,000	43,000	N/A
102	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	12,500	7,012	0	0	43,000	43,000	
103	GEN OPER - General Operating										
104		6000	Office Supplies	1,257	1,400	1,506	2,083	3,500	3,500	0	0%
105		6010	Computer Equipment	0	1,500	1,166	0	2,000	2,000	0	0%
106		6200	Medical Fees And Supplies	0	400	110	263	2,000	3,000	1,000	50%
107		6202	Printing/Copying/Paper Mgt	6,876	10,000	4,728	0	0	0	0	N/A
108		6206	Custodian Supplies	524	3,500	2,364	2,214	5,000	5,000	0	0%
109		6210	Small Tools and Equipment	817	1,000	370	136	1,000	1,000	0	0%
110		6212	Fuel	906	900	310	220	500	500	0	0%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
111		6214	Clothing And Uniforms	1,079	3,375	440	545	5,000	5,000	0	0%
112		6300	Repair & Maintenance	625	1,500	1,500	43,909	40,000	60,000	20,000	50%
113		6300_100	Repair & Maintenance Equipment Parts	3,923	6,000	5,974	14,567	15,000	0	(15,000)	-100%
114		6300_140	Repair & Maintenance Salt	2,156	4,000	3,000	3,000	3,000	5,000	2,000	67%
115		6300_170	Repair & Maintenance Buildings	4,493	15,000	9,423	0	0	0	0	N/A
116		6350	Legal Notice & Advertising	0	700	325	0	0	0	0	N/A
117		6400_100	Utilities Electricity	44,571	45,000	42,516	33,358	45,000	35,000	(10,000)	-22%
118		6400_115	Utilities Water/Wastewater	271	500	2,113	242	3,000	4,000	1,000	33%
119		6400_117	Utilities Stormwater	1,350	1,350	1,350	1,125	3,000	4,000	1,000	33%
120		6400_120	Utilities Rubbish Removal	3,080	4,176	749	0	4,000	4,000	0	0%
121		6400_125	Utilities Telecommunications	1,465	2,000	1,488	1,963	2,000	2,000	0	0%
122		6400_127	Utilities Cellular Communications	1,321	2,000	1,908	1,723	2,000	2,000	0	0%
123		6500_103	Professional and Consultant Svs Security Contracts	110,000	64,000	51,442	39,800	40,000	60,000	20,000	50%
124		6500_118	Professional and Consultant Svs Contractual Services	838	2,000	1,700	12,519	20,000	66,000	46,000	230%
125		6500_121	Professional and Consultant Svs Contractual Snow Removal	9,213	0	0	0	10,000	10,000	0	0%
126		6500_142	Professional and Consultant Svs Marketing and Promotion	40,000	20,000	25,898	120,587	188,500	56,000	(132,500)	-70%
127		6600	Maintenance Contracts	7,703	11,000	5,993	0	0	0	0	N/A
128		6615	Property Repairs	16,702	45,000	44,882	0	0	0	0	N/A
129		6700_100	Travel & Training Education	0	2,000	1,300	595	2,000	2,000	0	0%
130		6700_110	Travel & Training Travel Expense	0	1,500	226	80	0	0	0	N/A
131		6800_100	Fees for Services Telephone	0	0	0	0	5,000	0	(5,000)	-100%
132		6800_172	Fees for Services Street Division Services	22,000	22,000	22,000	0	0	0	0	N/A
133		7200_115	Capital Leases Equipment	70,082	71,753	71,753	73,464	73,464	75,000	1,536	2%
134		7250	Capital Lease Interest	10,506	8,835	8,835	7,124	7,124	7,000	(124)	-2%
135		7303	Regulatory and Bank Fees	7,031	12,000	0	0	12,000	12,000	0	0%
136		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	1,236	3,000	0	2,180	3,000	3,000	0	0%
137	Account Classification Total: GEN OPER - General Operating			370,023	367,389	315,370	361,696	497,088	427,000	(70,088)	-14%
138	DEBT - Debt Service										
139		7400	Debt Service Principal	160,524	154,662	163,260	193,772	193,423	195,000	1,577	1%
140		7450	Debt Service Interest	105,154	96,517	69,341	50,031	50,381	50,000	(381)	-1%
141	Account Classification Total: DEBT - Debt Service			265,678	251,179	232,601	243,803	243,804	245,000	1,196	0%
142	INTERFUND - Interfund										
143		8005	Vehicle/Equipment Repairs	1,611	2,500	1,869	1,981	0	2,000	2,000	N/A
144		8070	Dpw Adm Cost Allocation	3,616	0	0	0	0	0	0	N/A
145	Account Classification Total: INTERFUND - Interfund			5,227	2,500	1,869	1,981	0	2,000	2,000	
146	Program Total: 451 - Marketplace Parking Garage			1,126,350	1,266,350	1,177,976	1,042,889	1,296,748	1,237,145	(59,603)	-5%
147	Program: 455 - College Street Garage										
148	PER SERVICES - Personnel Services										
149		5000_100	Salaries and Wages Regular, Full Time	355,855	328,590	288,796	295,096	387,405	378,824	(8,581)	-2%
150		5000_110	Salaries and Wages Regular Part Time	0	0	2,871	37,739	66,566	67,182	616	1%
151		5000_115	Salaries and Wages Seasonal/Temporary	22,961	0	42,933	4,437	0	0	0	N/A
152		5100	Overtime	46,444	17,000	37,081	14,268	15,000	15,000	0	0%
153		5200_110	Other Personnel Services On-Call	0	0	1,120	432	7,700	8,000	300	4%
154		5200_115	Other Personnel Services Other Compensation	6,056	0	11,599	17,567	0	0	0	N/A
155		5200_116	Other Personnel Services Longevity Pay	3,504	4,616	3,903	2,948	3,734	2,903	(831)	-22%
156		5200_120	Other Personnel Services Shift Differential	7,813	0	7,587	6,953	3,000	3,000	0	0%
157		5200_130	Other Personnel Services Allowance Taxable	2,857	0	3,091	4,029	0	0	0	N/A
158		5400_100	Employee Benefits FICA	32,741	26,791	29,298	27,974	37,057	34,342	(2,715)	-7%
159		5400_105	Employee Benefits Unemployment Insurance	0	0	0	1,395	0	0	0	N/A
160		5400_115	Employee Benefits Retirement B	33,406	27,758	27,757	38,961	38,961	39,050	89	0%
161		5400_125	Employee Benefits Health Insurance	97,153	75,246	75,246	104,289	104,289	109,534	5,245	5%

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
162		5400_130	Employee Benefits Dental Insurance	5,461	4,692	4,692	5,671	5,671	6,343	672	12%
163		5400_135	Employee Benefits Life Insurance	1,028	1,382	1,378	2,059	2,059	1,886	(173)	-8%
164		5400_145	Employee Benefits Employee Parking	1,103	1,000	690	0	0	0	0	N/A
165	Account Classification Total: PER SERVICES - Personnel Services			616,382	487,075	538,042	563,818	671,442	666,064	(5,378)	-1%
166	CAPITAL EQUIP - Capital Equipment										
167		9500	Capital Outlay	326,371	56,324	56,350	96,767	104,000	70,000	(34,000)	-33%
168	Account Classification Total: CAPITAL EQUIP - Capital Equipment			326,371	56,324	56,350	96,767	104,000	70,000	(34,000)	-33%
169	GEN OPER - General Operating										
170		6000	Office Supplies	1,396	1,200	1,286	400	1,000	1,000	0	0%
171		6010	Computer Equipment	420	2,500	1,446	83	2,000	2,000	0	0%
172		6200	Medical Fees And Supplies	220	275	0	158	1,500	2,000	500	33%
173		6202	Printing/Copying/Paper Mgt	7,167	11,000	6,009	0	0	0	0	N/A
174		6206	Custodian Supplies	550	2,500	2,164	1,914	5,000	5,000	0	0%
175		6210	Small Tools and Equipment	274	1,500	89	0	1,000	1,000	0	0%
176		6212	Fuel	0	0	0	0	500	500	0	0%
177		6214	Clothing And Uniforms	225	4,000	200	545	5,000	5,000	0	0%
178		6300	Repair & Maintenance	794	1,000	900	40,525	30,000	50,000	20,000	67%
179		6300_100	Repair & Maintenance Equipment Parts	15,161	14,000	13,343	14,489	15,000	0	(15,000)	-100%
180		6300_140	Repair & Maintenance Salt	2,156	4,500	3,000	3,000	3,000	3,000	0	0%
181		6350	Legal Notice & Advertising	0	700	434	0	0	0	0	N/A
182		6400_100	Utilities Electricity	80,116	73,000	71,038	59,189	75,000	100,000	25,000	33%
183		6400_105	Utilities Gas	343	500	0	0	500	0	(500)	-100%
184		6400_115	Utilities Water/Wastewater	4,768	2,800	4,309	3,605	5,000	5,000	0	0%
185		6400_117	Utilities Stormwater	5,157	5,000	5,072	4,227	5,000	5,000	0	0%
186		6400_120	Utilities Rubbish Removal	2,769	3,100	3,557	3,849	3,000	3,000	0	0%
187		6400_125	Utilities Telecommunications	5,513	5,600	4,613	3,303	5,000	5,000	0	0%
188		6400_127	Utilities Cellular Communications	2,023	2,800	2,074	1,700	2,000	2,000	0	0%
189		6500_103	Professional and Consultant Svs Security Contracts	110,000	57,998	51,442	39,800	40,000	60,000	20,000	50%
190		6500_118	Professional and Consultant Svs Contractual Services	9,367	7,500	6,000	6,725	25,000	134,000	109,000	436%
191		6500_121	Professional and Consultant Svs Contractual Snow Removal	14,000	0	0	0	10,000	10,000	0	0%
192		6600	Maintenance Contracts	7,303	15,000	7,793	0	0	0	0	N/A
193		6615	Property Repairs	34,118	17,000	15,132	0	0	0	0	N/A
194		6700_100	Travel & Training Education	0	3,000	0	0	0	0	0	N/A
195		6700_110	Travel & Training Travel Expense	0	1,500	226	120	0	0	0	N/A
196		6800_100	Fees for Services Telephone	0	0	0	0	5,000	0	(5,000)	-100%
197		6800_172	Fees for Services Street Division Services	35,000	35,000	35,000	0	0	0	0	N/A
198		7200_115	Capital Leases Equipment	70,082	71,753	71,753	73,464	73,464	75,000	1,536	2%
199		7250	Capital Lease Interest	10,506	8,835	8,835	7,124	7,125	8,000	875	12%
200		7303	Regulatory and Bank Fees	2,774	9,000	559	1,151	8,000	10,000	2,000	25%
201		7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	338	1,500	0	1,180	1,500	2,000	500	33%
202	Account Classification Total: GEN OPER - General Operating			422,541	364,061	316,274	266,550	329,589	488,500	158,911	48%
203	DEBT - Debt Service										
204		7400	Debt Service Principal	160,524	154,662	163,260	193,772	193,423	190,000	(3,423)	-2%
205		7450	Debt Service Interest	105,154	96,516	69,341	50,031	50,381	50,000	(381)	-1%
206	Account Classification Total: DEBT - Debt Service			265,678	251,178	232,601	243,803	243,804	240,000	(3,804)	-2%
207	INTERFUND - Interfund										
208		7900_700	Interfund Transfer to Capital Project	1,000,000	0	0	0	0	0	0	N/A
209		8005	Vehicle/Equipment Repairs	0	2,000	355	0	0	1,500	1,500	N/A
210		8030	Pilot Fees	64,400	64,400	64,400	64,400	65,000	65,000	0	0%
211		8070	Dpw Adm Cost Allocation	21,995	0	0	0	0	0	0	N/A
212	Account Classification Total: INTERFUND - Interfund			1,086,395	66,400	64,755	64,400	65,000	66,500	1,500	2%
213	Program Total: 455 - College Street Garage			2,717,367	1,225,038	1,208,021	1,235,339	1,413,835	1,531,064	117,229	8%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
214	Program: 457 - Parking Lots										
215	PER SERVICES - Personnel Services										
216		5000_100	Salaries and Wages Regular, Full Time	175	0	224	0	0	60,000	60,000	N/A
217		5400_100	Employee Benefits FICA	8	0	16	0	0	0	0	N/A
218	Account Classification Total: PER SERVICES - Personnel Services			183	0	241	0	0	60,000	60,000	
219	CAPITAL EQUIP - Capital Equipment										
220		9500	Capital Outlay	0	0	0	0	0	50,000	50,000	N/A
221	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	0	0	0	0	50,000	50,000	
222	GEN OPER - General Operating										
223		6000	Office Supplies	0	0	0	0	1,000	1,000	0	0%
224		6007	Shipping and Moving	0	0	0	200	0	0	0	N/A
225		6300	Repair & Maintenance	0	0	0	24,000	5,000	60,000	55,000	1100%
226		6300_130	Repair & Maintenance Construction Supplies	0	1,000	624	0	0	0	0	N/A
227		6300_140	Repair & Maintenance Salt	0	0	0	1,684	3,000	3,000	0	0%
228		6300_175	Repair & Maintenance Landscape materials	15,203	29,000	14,250	0	30,000	30,000	0	0%
229		6400_100	Utilities Electricity	1,780	2,000	1,961	1,787	2,000	2,000	0	0%
230		6500_100	Professional and Consultant Svs Actuary Reports/Special Project	0	3,000	0	0	3,000	3,000	0	0%
231		6500_121	Professional and Consultant Svs Contractual Snow Removal	3,125	4,002	4,002	0	0	0	0	N/A
232		6800_100	Fees for Services Telephone	0	0	0	0	35,000	0	(35,000)	-100%
233		6800_190	Fees for Services Police	0	5,000	0	0	0	0	0	N/A
234	Account Classification Total: GEN OPER - General Operating			20,108	44,002	20,836	27,671	79,000	99,000	20,000	25%
235	Program Total: 457 - Parking Lots			20,291	44,002	21,077	27,671	79,000	209,000	130,000	165%
236	Division Total: 205 - Parking Facilities			4,014,790	2,781,631	2,658,485	2,513,953	3,042,325	3,237,770	195,445	6%
237	Department Total: 19 - Public Works			4,014,790	2,781,631	2,658,485	2,513,953	3,042,325	3,237,770	195,445	6%
238	EXPENSES Total			4,014,790	2,781,631	2,658,485	2,513,953	3,042,325	3,237,770	195,445	6%
240	Fund REVENUE Total: 265 - Traffic - Parking Facilities			2,872,097	2,817,443	2,208,080	1,095,763	3,049,880	3,277,333	227,453	7%
241	Fund EXPENSE Total: 265 - Traffic - Parking Facilities			4,014,790	2,781,631	2,658,485	2,513,953	3,042,325	3,237,770	195,445	6%
242	Fund Total: 265 - Traffic - Parking Facilities			(1,142,693)	35,812	(450,405)	(1,418,189)	7,555	39,563	32,008	424%
244	REVENUE GRAND Totals:			2,872,097	2,817,443	2,208,080	1,095,763	3,049,880	3,277,333	227,453	7%
245	EXPENSE GRAND Totals:			4,014,790	2,781,631	2,658,485	2,513,953	3,042,325	3,237,770	195,445	6%
246	Grand Totals:			(1,142,693)	35,812	(450,405)	(1,418,189)	7,555	39,563	32,008	424%